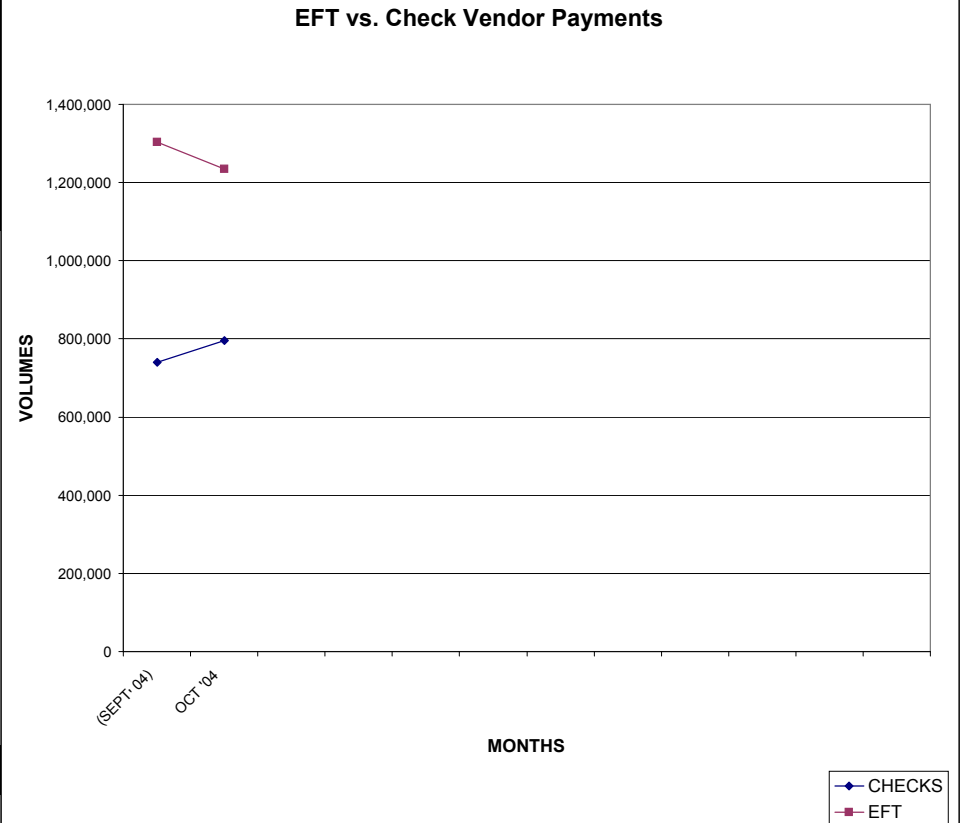


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
October '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for October 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (October 04)	% of EFT to Total Payments PACER FY 05 (Oct. '04)
Agriculture	74,128	30,205	43,923	59.25%	59.25%
AID	4,579	162	4,417	96.46%	96.46%
Commerce	23,469	1,673	21,796	92.87%	92.87%
DOEd	44,478	40,896	3,582	8.05%	8.05%
Energy	9,544	1,162	8,382	87.82%	87.82%
EPA	9,829	1,523	8,306	84.51%	84.51%
DHS	427,500	321,272	106,228	24.85%	24.85%
GSA	97,336	6,767	90,569	93.05%	93.05%
HHS	90,705	10,645	80,060	88.26%	88.26%
HUD	113,640	63,684	49,956	43.96%	43.96%
DOI	100,212	18,557	81,655	81.48%	81.48%
DOJ	106,266	24,386	81,880	77.05%	77.05%
Labor	147,499	41,701	105,798	71.73%	71.73%
NASA	2,967	14	2,953	99.53%	99.53%
NRC	772	104	668	86.53%	86.53%
NSF	4,058	10	4,048	99.75%	99.75%
OPM	64,435	53	64,382	99.92%	99.92%
SBA	2,591	1,016	1,575	60.79%	60.79%
SSA	43,049	3,088	39,961	92.83%	92.83%
State	14,112	2,705	11,407	80.83%	80.83%
DOT	30,900	13,865	17,035	55.13%	55.13%
Treasury	21,978	5,633	16,345	74.37%	74.37%
VA	597,186	207,430	389,756	65.27%	65.27%
Monthly Totals	2,031,233	796,551	1,234,682	60.78%	
Yearly Totals	2,031,233	796,551	1,234,682		60.78%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 10, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.